

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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9/22/00 Rambo
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TRANS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****	*****	*****	*****	*****	*****
80300202101.	09/19/00	6855XX	3:00-OP-1	1	-34.11
80300202102.	09/19/00	5100PL		0	7.90
80300202103.	09/19/00	0869PL		0	7.90
80300202104.	09/19/00	0869PL		0	15.31
80300202105.	09/19/00	0869PL		0	3.00
80300202201.	09/19/00	6855XX	3:00-OP-1	1	-14.50
80300202202.	09/19/00	5100PL		0	3.50
80300202203.	09/19/00	5100PL		0	3.50
80300202204.	09/19/00	0869PL		0	4.17
80300202205.	09/19/00	5100PL		0	3.33
80300202301.	09/19/00	6855XX	3:00-OP-1	1	-24.50
80300202302.	09/19/00	0869PL		0	15.64
80300202303.	09/19/00	0869PL		0	8.86
80300202401.	09/19/00	086900		0	-5.00
80300202402.	09/19/00	6855XX	3:00-OP-1	1	5.00

DIVISION TOTAL

0.00

T 2021-4 \$15-31 1:00-1069 Goss

FILED
SCRANTON

SEP 20 2000

PER _____
DEPUTY CLERK